

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF CLARK RURAL ELECTRIC	)	
COOPERATIVE CORPORATION OF WINCHESTER,	)	CASE NO.
KENTUCKY, FOR AN ORDER AUTHORIZING	)	95-067
FINANCING ACCORDING TO THE COOPERATIVE'S	)	
TWO YEAR WORK PLAN	)	

O R D E R

IT IS ORDERED that Clark Rural Electric Cooperative Corporation ("Clark") shall file the original and eight copies of the following information with the Commission with a copy to all parties of record within 7 days from the date of this Order.

1. REA Form 740c indicates that Clark will provide \$379,706 in General Funds. Explain why Clark is funding a portion of its Work Plan using General Funds and identify the source(s) of the General Funds.

2. Explain the difference between the 1994-1995 Work Plan<sup>1</sup> totalling \$3,851,712 and the Grand Total of \$4,229,706 on Form 740c.

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<sup>1</sup> Case No. 93-277, The Application of Clark Rural Electric Cooperative Corporation of Winchester, Kentucky, for Commission Approval of a Certificate of Convenience and Necessity to Construct According to the Cooperative's 1994-1995 Two Year Work Plan, Final Order dated December 2, 1993.

Done at Frankfort, Kentucky, this 4th day of April, 1995.

PUBLIC SERVICE COMMISSION

  
For the Commission

ATTEST:

  
Executive Director